

Literature Report			
Beginning Date	Feb. 1, 2018		
Ending Date	Feb. 28, 2018		
			Account Balance
Savings Account Beginning Balance			\$181.84
Deposits from Sales	Date	Amount	
	2/15/2018	\$49.16	
	2/20/2018	\$302.25	
	2/22/2018	\$839.00	
Total Deposits		\$1,190.41	\$1,190.41
Subtotal			\$1,372.25
Literature Purchased	Date	Amount	
	2/22/2018	\$1,148.30	
Total Purchases		\$1,148.30	\$1,148.30
Dividend Paid on Account	2/28/2018	\$0.01	\$0.01
Savings Account Ending Balance			\$223.96